

AN ORDINANCE

101458

APPROPRIATING \$109,720.33 FROM 1999 GENERAL OBLIGATION STREET IMPROVEMENT BONDS; AUTHORIZING THE CITY OF SAN ANTONIO PUBLIC WORKS DEPARTMENT TO PROVIDE CONSTRUCTION SERVICES; AND AUTHORIZING \$10,972.30 FOR PROJECT CONTINGENCY, FOR A TOTAL AMOUNT OF \$120,692.36 IN CONNECTION WITH THE JO MARIE (W.W. WHITE TO DEAD END) PHASE I PROJECT, AN AUTHORIZED 1999 GENERAL OBLIGATION STREET IMPROVEMENT BOND PROJECT LOCATED IN COUNCIL DISTRICT 3; AND PROVIDING FOR PAYMENT.

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WHEREAS, The San Antonio City Council authorized \$219,334.25 for the completion of the Jo Marie Street reconstruction on May 15, 2003, through Ordinance No. 97615; and

WHEREAS, unexpected conditions and delays have resulted in increased costs to complete the project,
NOW THEREFORE,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. The City of San Antonio Public Works Department is hereby authorized to provide construction services for the reconstruction of Jo Marie from W.W. White to Dead End, including, but not limited to, re-grading roadside ditches, placing larger pipes under driveways, constructing concrete driveway approaches, adding commercial driveway at the end of the street for garbage truck turn-around, street milling and overlay. Project funds in the amount of \$109,720.33 and Project Contingency funds in the amount of \$10,972.30 are hereby appropriated.

SECTION 2. The following financial adjustments are hereby authorized to effect this Ordinance:

(a) The amount of \$120,692.36 is appropriated in SAP fund 45979000, 1999 General Obligation Street Improvement Bonds, **GO-00170-01-01-74**, SAP GL account 6102100 - Interfund Transfers Out, entitled Transfer to **23-00874-90-04**. The amount of \$120,692.36 is authorized to be transferred to SAP fund 45099000.

(b) The budget in SAP fund 45099000, Project Definition 23-00874, Jo Marie – W. W. White to Dead End Phase I Project, shall be revised by increasing WBS element **23-00874-90-04**, entitled TRF FR **GO-00170-01-01-74**, SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$120,692.36.

(c) The amount of \$109,720.33 is appropriated in Fund 45099000 Project Definition 23-00874, Jo Marie – W. W. White to Dead End Phase I Project, WBS element 23-00874-05-02-01, and is authorized to be encumbered and made payable for construction performed by City Forces.

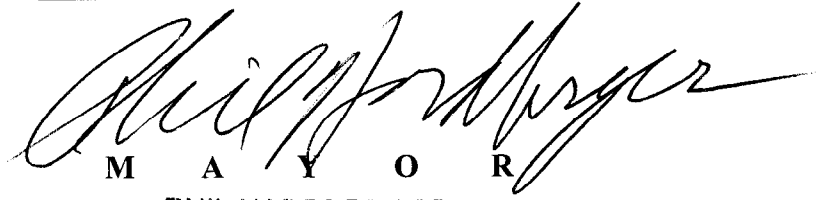
(d) The amount of \$10,972.03 is appropriated in Fund 45099000 Project Definition 23-00874, Jo Marie – W. W. White to Dead End Phase I Project, WBS element 23-00874-05-02-06, and is authorized to be encumbered and made payable for project contingency.

SECTION 3. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the City Manager, the Interim City Manager or the designee of either, correct allocation to specific SAP Fund Numbers,

SAP Project Definitions, SAP WBS Elements, SAP Internal Orders, SAP Funds Centers, SAP Cost Centers, SAP Functional Areas, SAP Funds Reservation Document Numbers and SAP GL Accounts as necessary to carry out the purpose of this Ordinance.

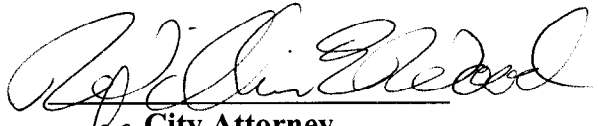
SECTION 4. This ordinance shall take effect on the 9th day of October 2005.

PASSED AND APPROVED this 29th day of September, 2005.


M A Y O R
PHIL HARDBERGER

ATTEST: 
City Clerk

APPROVED AS TO FORM:
Office of the City Attorney


for City Attorney